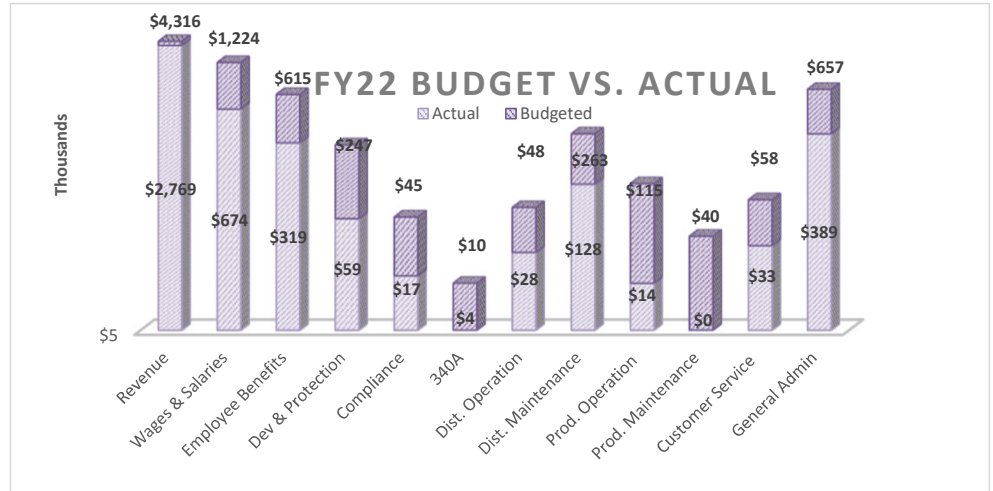
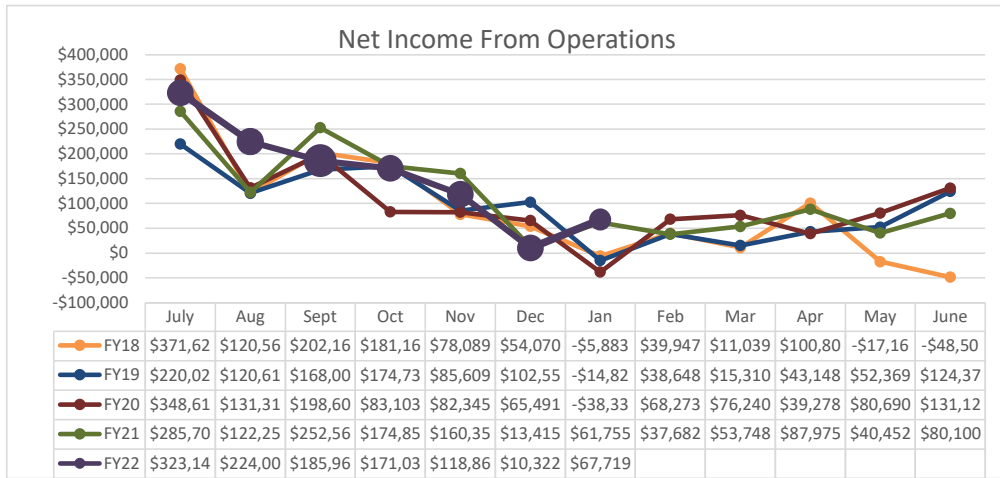
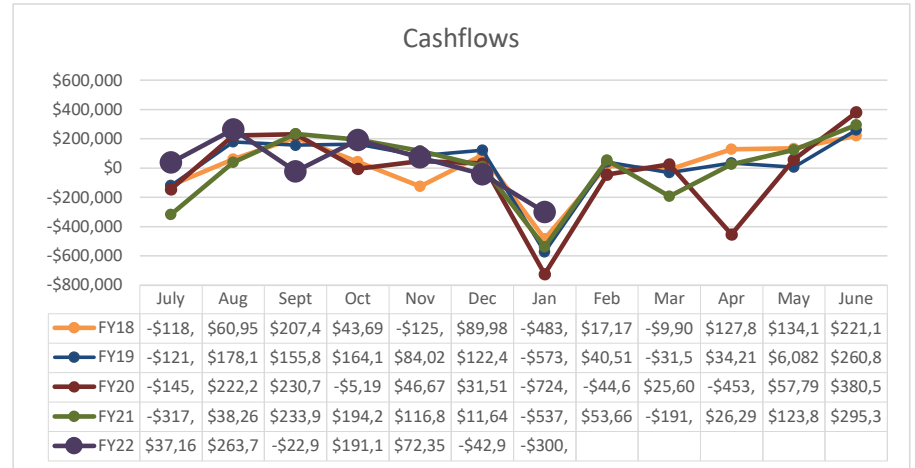
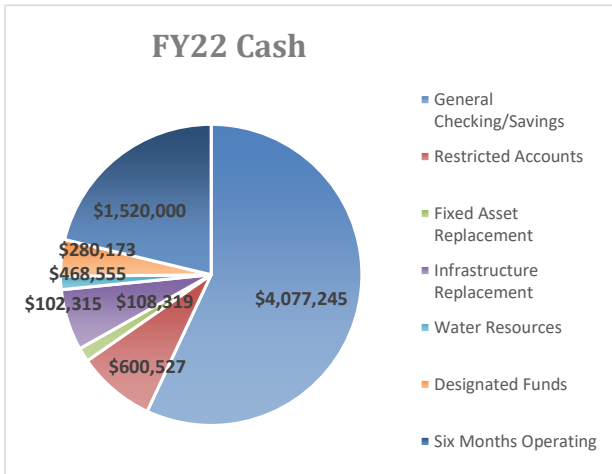


# MVWD Financial Dashboard



### FY22 Cash

General Checking/Savings	\$4,077,245
Restricted Accounts	\$600,527
Fixed Asset Replacement	\$108,319
Arsenic Media Replacement	\$0
Infrastructure Replacement	\$468,555
Water Resources	\$102,315
Designated Funds	\$280,173
Six Months Operating	\$1,520,000

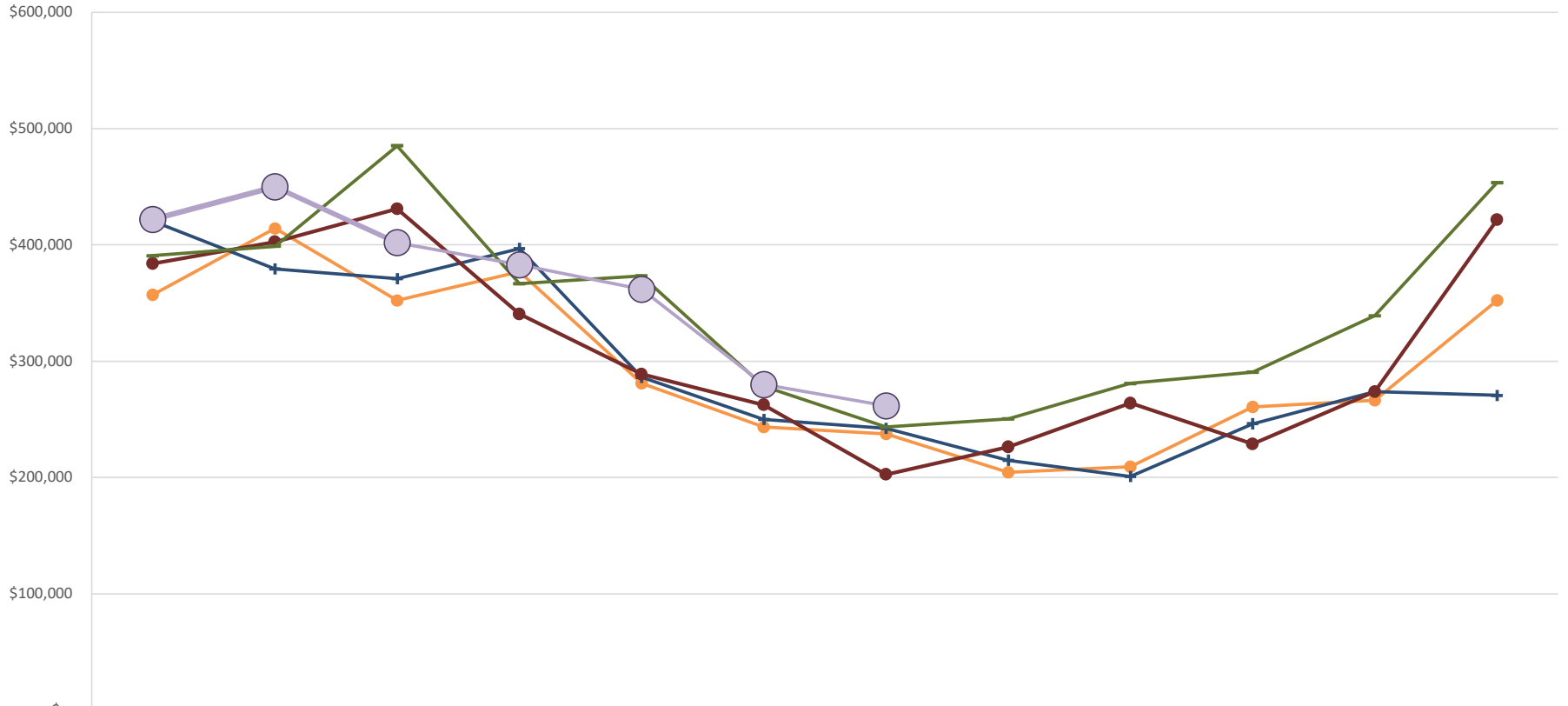


**Moapa Valley Water District**  
**OVERALL BUDGET REPORT**  
**Water Fund - 07/01/2021 to 01/31/2022**  
**58.33% of the fiscal year has expired**

	<u>2022 BUDGETED</u>	<u>YTD</u>	<u>% OF BUDGET EXPENDED</u>	<u>REMAINING BALANCE</u>
<b>NET INCOME / LOSS</b>				
<b>INCOME FROM OPERATIONS</b>				
<b>OPERATING REVENUE</b>				
Water Sales	4,110,400	2,560,159	62.28%	1,550,241
Connection Fees	6,000	8,400	140.00%	(2,400)
340A Project	200,000	200,000	100.00%	-
<b>Total OPERATING REVENUE</b>	<b>4,316,400</b>	<b>2,768,559</b>	<b>64.14%</b>	<b>1,547,841</b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	1,224,000	673,932	55.06%	550,068
Employee Benefits	615,300	318,972	51.84%	296,328
Resource/Develop & Protect	246,750	59,373	24.06%	187,377
Regulatory Compliance	45,000	16,685	37.08%	28,315
340A Project	10,000	4,215	42.15%	5,785
Dist System - Operation	48,000	28,080	58.50%	19,920
Dist System - Maint.	262,500	127,574	48.60%	134,926
Production Operations	115,000	14,185	12.33%	100,815
Production Maintenance	40,000	282	0.71%	39,718
Customer Account Expenses	57,750	32,565	56.39%	25,185
General & Administrative	657,180	389,053	59.20%	268,127
Depreciation	830,000	-	-	830,000
<b>Total OPERATING EXPENSE</b>	<b>4,151,480</b>	<b>1,664,916</b>	<b>40.10%</b>	<b>2,486,564</b>
<b>Total INCOME FROM OPERATIONS</b>	<b>164,920</b>	<b>1,103,644</b>	<b>669.20%</b>	<b>(938,724)</b>
<b>NON-OPEARATING ITEMS</b>				
<b>NON-OPERATING INCOME</b>				
Interest Earned	5,000	2,530	50.60%	2,470
Grant Proceeds	-	18,531	-	(18,531)
2nd Water Phase 1	28,150	25,835	91.77%	2,315
340A Contract	52,994	52,994	100.00%	0
Capacity Fee	8,000	14,524	181.55%	(6,524)
1/4-Cent Sales Tax	210,000	159,430	75.92%	50,570
Other Non-Operating revenues	25,000	125,699	502.80%	(100,699)
<b>Total NON-OPERATING INCOME</b>	<b>329,144</b>	<b>399,543</b>	<b>121.39%</b>	<b>(70,399)</b>
<b>NON-OPERATING EXPENSE</b>				
Interest Expense	105,400	105,400	100.00%	0
Bank/Paying Agent Fees	-	38	-	(38)
Vanguard Replacement	10,000	576	5.76%	9,424
Other Non-Operating expense	-	6,875	-	(6,875)
<b>Total NON-OPERATING EXPENSE</b>	<b>115,400</b>	<b>112,889</b>	<b>97.82%</b>	<b>2,511</b>
<b>Total NON-OPEARATING ITEMS</b>	<b>213,744</b>	<b>286,654</b>	<b>134.11%</b>	<b>(72,910)</b>
<b>Total NET INCOME / LOSS</b>	<b>378,664</b>	<b>1,390,298</b>	<b>367.16%</b>	<b>(1,011,634)</b>

## REVENUE

—●— FY18   
 —+— FY19   
 —●— FY20   
 —●— FY21   
 —○— FY22



	July	August	September	October	November	December	January	February	March	April	May	June
<span style="color: orange;">—●—</span> FY18	\$357,075	\$414,238	\$352,175	\$376,980	\$281,000	\$243,337	\$237,491	\$204,408	\$209,285	\$260,657	\$266,475	\$352,473
<span style="color: blue;">—+—</span> FY19	\$420,389	\$379,302	\$370,907	\$396,845	\$286,144	\$249,851	\$242,269	\$214,789	\$200,945	\$246,199	\$273,756	\$270,500
<span style="color: darkred;">—●—</span> FY20	\$383,945	\$402,558	\$430,991	\$340,465	\$288,859	\$262,396	\$202,638	\$226,317	\$263,901	\$228,787	\$273,763	\$421,658
<span style="color: green;">—●—</span> FY21	\$390,701	\$398,744	\$485,170	\$366,619	\$373,268	\$278,380	\$243,437	\$250,371	\$280,932	\$290,594	\$339,090	\$453,555
<span style="color: purple;">—○—</span> FY22	\$421,938	\$449,957	\$401,847	\$382,972	\$361,932	\$279,939	\$261,575					



### **Terribles Herbst**

Continued update on this project. The contractor started excavation work on March 2<sup>nd</sup>, they are claiming to be completed by March 15<sup>th</sup>. Which meets the deadline (March 18<sup>th</sup>) they were given. As long as they get the 24" completed by the deadline, we can deal with the 12" beyond that date.

### **Gubler Project**

Update, all meters have been moved over and lines tied in and old lines abandoned. Crews have the PRV vault to finish up and concreting of hydrants and valves and paving of the road crossings. So we are getting real close to completion. Crews have done a great job with this project.